

## CORPORATE ACTION NOTICE

Lisbon Market

No. CA170328DE

Issue Date:

28 March 2017

Effective Date:

To be announced

<b>Contracts:</b>	Single Stock Futures (COB & <i>Flex</i> )	EDR, YEZ
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**Company:** EDP Renovaveis

**ISIN:** ES0127797019

**Corporate action:** Takeover

**Reference:** Press release of 27 March 2017.

**Details:** Energias de Portugal has announced an offer for all shares of EDP Renovaveis, for € 6.80 in cash per share less the value of any distribution subsequently paid by EDP Renovaveis (“the Offer”).

**Adjustments:** Provided that the Offer becomes effective, the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method. In determining the Fair Value settlement prices, the following will apply:

**Futures:**

- **Dividends:** The dividend payments (as published by Markit Dividends) which are shown in the Attachment to this Notice will be used in determining the Fair Value settlement prices.
- **Interest rates:** Euribor interest rates shall be used in determining the Fair Value settlement prices.

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For further information in relation to this Notice, Members should contact:

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	<a href="mailto:CorporateActionsTeam@euronext.com">mailto:CorporateActionsTeam@euronext.com</a> <a href="#">web: Euronext Derivatives Corporate Actions</a>
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## CORPORATE ACTION NOTICE

LCH - Derivatives Ops	+33 (0)1 7037 67 02	<a href="mailto:Derivatives.ops.fr@lch.com">mailto:Derivatives.ops.fr@lch.com</a>
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**EDP Renovaveis**

Corporate Action: **Takeover**

**Dividends:**

Dividend amount (€)	Ex-date
0.05	04 May 17
0.055	02 May 18
0.06	02 May 19
0.07	04 May 20
0.075	04 May 21